



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101
6/15/04 6/15/04
Date of Hearing Date of Adoption Last Amended

☐ ACTUAL 53A-3-404

01 Alpine

Entity

James Hansen

7/20/04

Prepared by

Date

hansjs@alpine.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

7/20/04

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	30,266,794	33,806,301		34,143,913
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	62,791	64,000		64,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	531,279	500,000		500,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,311,196	1,200,000		1,200,000
1700 Student Activities	140,685	155,000		157,000
1900 Other Revenues From Local Sources	964,463	1,054,863		931,265
1910 Rentals	15,196	3,500		12,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	402,903	405,000		405,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	717,000	780,000		700,000
TOTAL REVENUES FROM LOCAL SOURCES	34,412,307	37,968,664	-	38,113,178

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	97,993,343	102,374,411		106,190,347
3015	Necessary Existent Small Schools	-	-		-
3020	Professional Staff	8,129,808	8,482,641		8,989,445
3025	Administrative Costs	34,112	34,400		34,912
Restricted Basic Programs					
3105	Special Education -- Add-On	10,987,914	12,708,948		13,518,849
3110	Special Education -- Self-Contained	2,535,897	2,465,872		2,479,092
3120	Extended Year Program -- Severely Disabled	67,514	50,119		50,865
3125	Special Education -- State Programs	134,384	127,765		129,668
3155	Applied Technology -- Add-On	4,261,608	5,866,091		6,338,263
3160	Applied Technology -- Set-Aside	90,132	97,844		105,577
3230	Class Size Reduction (State Funds)	6,607,182	6,829,264		7,202,193
TOTAL BASIC SCHOOL PROGRAM GENERATED		130,841,894	139,037,355	-	145,039,211
Other Minimum School Programs					
3211	Gifted and Talented	111,611	199,977		203,162
3212	Advanced Placement	168,557	318,538		223,261
3213	Concurrent Enrollment	727,206	936,992		689,493
3215	At-Risk -- Regular Program	306,694	534,255		563,779
3216	At-Risk -- Pregnancy Prevention	-	-		-
3218	At-Risk -- Homeless and Minority	148,681	89,646		86,931
3219	At-Risk -- MESA	-	-		-
3220	At-Risk -- Gang Prevention	-	-		-
3221	At-Risk -- Youth-in-Custody	872,215	972,186		915,352
3255	Quality Teaching Block Grant	6,738,113	5,831,892		6,083,803
3260	Local Discretionary Block Grant	2,060,234	2,117,754		2,172,913
3270	Interventions for Student Success Block Grant	1,115,858	1,540,325		1,325,722
3405	Social Security and Retirement	21,295,382	23,249,709		26,201,425
3415	Pupil Transportation	5,466,016	4,340,408		4,924,475
3423	Out-of-State Tuition	-	-		-
3466	Highly Impacted Schools	-	-		-
3471	Guarantee on Transportation Levy	-	-		-
3520	School Land Trust Program	642,178	1,011,836		853,830
3521	Electronic High School	-	-		-
3555	Voted Leeway	3,443,940	2,456,212		2,694,350
3560	Board Leeway	1,055,504	755,758		829,031
3867	Charter School Local Replacement	-	-		-
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		174,994,083	183,392,843	-	192,806,738
Less Basic Local Levy		16,326,935	16,458,596		16,336,177
TOTAL STATE SUPPORT AMOUNT *		158,667,148	166,934,247	-	176,470,561
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	166,061	89,011		1,582,594
3710	Driver Education (Behind-the-Wheel)	325,500	381,965		357,167
3800	Supplementals / Other Bills	549,679	601,980		470,000
3900	Revenues From Other State Agencies	847,822	911,813		606,169
TOTAL REVENUES FROM STATE SOURCES		160,556,210	168,919,016	-	179,486,491

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	29,873	28,728		29,322
4500 Restricted Federal Through State	57,287	-		-
4520 Programs for the Disabled (IDEA)	4,967,067	6,197,488		6,463,525
4530 Applied Technology Education	498,009	567,525		567,166
4600 Other Restricted Federal Through State	105,710	327,324		310,045
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	4,162,276	6,612,156		6,345,165
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	9,820,222	13,733,221	-	13,715,223
TOTAL REVENUES, 10 GENERAL FUND	204,788,739	220,620,901	-	231,314,892

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	95,182,549	99,403,706		102,937,901
132 Salaries - Substitute Teachers	1,231,796	1,449,959		1,384,019
161 Salaries - Teacher Aides and Paraprofessionals	5,157,983	6,172,320		6,260,601
100 Salaries - All Other	-	-		1,288,443
Total Salaries (100)	101,572,328	107,025,985	-	111,870,964
200 Employee Benefits	34,979,962	40,540,024		45,572,406
300 Purchased Professional and Technical Services	924,583	1,319,593		1,051,480
400 Purchased Property Services	-	-		-
500 Other Purchased Services	794,019	1,035,689		1,038,989
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	794,019	1,035,689	-	1,038,989
600 Supplies	2,341,634	1,882,891		1,423,310
641 Textbooks	15,328	45,000		66,000
Total Supplies (600)	2,356,962	1,927,891	-	1,489,310
700 Property (Instructional Equipment)	1,300,999	1,298,721		1,266,991
800 Other Objects	-	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	141,928,853	153,147,903	-	162,290,140
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	-		-
142 Salaries - Guidance Personnel	2,561,466	2,727,592		2,854,684
143 Salaries - Health Services Personnel	256,261	304,914		309,792
144 Salaries - Psychological Personnel	775,772	824,452		868,092
152 Salaries - Secretarial and Clerical	485,251	513,629		544,602
100 Salaries - All Other	-	-		-
Total Salaries (100)	4,078,750	4,370,587	-	4,577,170
200 Employee Benefits	1,543,264	1,836,001		2,064,952
300 Purchased Professional and Technical Services	609,817	643,878		671,887
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	13,257	17,500		17,750
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	6,245,088	6,867,966	-	7,331,759

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	1,987,625	1,932,205		2,054,437
133	Salaries - Sabbatical Leave	44,540	87,295		140,000
145	Salaries - Media Personnel - Certificated	644,826	676,392		717,685
152	Salaries - Secretarial and Clerical	602,340	653,926		664,109
162	Salaries - Media Personnel - Noncertificated.	1,004,661	1,094,927		1,165,675
100	Salaries - All Other	2,530,690	2,405,896		2,444,391
	Total Salaries (100)	6,814,682	6,850,641	-	7,186,297
200	Employee Benefits	3,137,188	3,660,973		4,081,751
300	Purchased Professional and Technical Services	79,831	141,667		152,571
400	Purchased Property Services				
500	Other Purchased Services	51,082	62,250		62,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	51,082	62,250	-	62,250
600	Supplies	240,907	243,855		235,542
644	Library Books	623,370	743,350		753,350
650	Periodicals	20,014	49,000		49,000
660	Audio Visual Materials	41,896	60,579		60,681
	Total Supplies (600)	926,187	1,096,784	-	1,098,573
700	Property	3,769	10,000		10,000
800	Other Objects				
810	Dues and Fees	17,345	18,864		19,084
	Total Other Objects (800)	17,345	18,864	-	19,084
TOTAL INSTRUCTIONAL STAFF (2200)		11,030,084	11,841,179	-	12,610,526
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	248,985	254,239		257,849
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	90,200	94,503		95,957
100	Salaries - All Other				
	Total Salaries (100)	339,185	348,742	-	353,806
200	Employee Benefits	127,021	152,311		165,041
300	Purchased Professional and Technical Services	100,865	123,620		123,620
400	Purchased Property Services				
500	Other Purchased Services	163,730	204,000		204,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	163,730	204,000	-	204,000
600	Supplies	22,919	36,300		36,300
700	Property				
800	Other Objects	14,481	25,000		25,000
810	Dues and Fees	21,855	24,343		24,343
	Total Other Objects (800)	36,336	49,343	-	49,343
TOTAL DISTRICT ADMINISTRATION (2300)		790,056	914,316	-	932,110

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121 Salaries - Principals and Assistants	6,413,125	6,826,034		7,197,088
152 Salaries - Secretarial and Clerical	2,691,850	2,914,537		3,095,338
100 Salaries - All Other	177,959	176,396		200,399
Total Salaries (100)	9,282,934	9,916,967	-	10,492,825
200 Employee Benefits	3,457,867	3,908,869		4,457,536
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	64,195	71,000		74,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	64,195	71,000	-	74,000
600 Supplies	11,668	22,500		23,500
700 Property				
800 Other Objects				
810 Dues and Fees	18,090	18,885		19,600
Total Other Objects (800)	18,090	18,885	-	19,600
TOTAL SCHOOL ADMINISTRATION (2400)	12,834,754	13,938,221	-	15,067,461
2500 SUPPORT SERVICES - CENTRAL				
100 Salaries	2,994,302	3,169,742		3,220,513
200 Employee Benefits	1,161,495	1,342,606		1,466,393
300 Purchased Professional and Technical Services	133,684	116,625		121,950
400 Purchased Property Services	123,861	169,375		179,375
500 Other Purchased Services	292,389	369,578		375,378
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	292,389	369,578	-	375,378
600 Supplies	78,778	88,550		88,550
700 Property				
800 Other Objects	1,346	6,200		6,200
810 Dues and Fees	615	1,065		1,065
Total Other Objects (800)	1,961	7,265	-	7,265
TOTAL CENTRAL (2500)	4,786,470	5,263,741	-	5,459,424
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180 Salaries - Operation and Maintenance	6,950,592	7,466,679		7,854,465
100 Salaries - All Other				
Total Salaries (100)	6,950,592	7,466,679	-	7,854,465
200 Employee Benefits	2,517,528	2,884,095		3,273,647
300 Purchased Professional and Technical Services	162,836	186,388		190,589
400 Purchased Property Services	1,213,092	1,468,560		1,538,260
500 Other Purchased Services	503,838	658,627		659,227
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	503,838	658,627	-	659,227
600 Supplies	6,118,604	6,459,844		7,049,410
700 Property				
800 Other Objects	17,088	18,800		19,500
810 Dues and Fees	175	175		175
Total Other Objects (800)	17,263	18,975	-	19,675
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	17,483,753	19,143,168	-	20,585,273

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01 Alpine 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	162,595	178,666		181,525
171	Salaries - Supervisors	161,339	162,712		165,316
172	Salaries - Bus Drivers	3,310,682	3,600,720		3,658,332
173	Salaries - Mechanics and Other Garage Employees	214,185	223,917		227,500
174	Salaries - Other (Trainers, etc.)	560,588	612,566		622,367
	Total Salaries (100)	4,409,389	4,778,581	-	4,855,040
210	Retirement	493,563	627,671		718,862
220	Social Security	324,651	365,559		371,398
240	Insurance (Health / Accident / Life)	870,074	962,221		1,037,216
270	Industrial Insurance	13,155	14,266		14,494
280	Unemployment Insurance	3,398	7,000		7,000
	Total Benefits (200)	1,704,841	1,976,717	-	2,148,970
421	Water / Sewer	6,337	5,500		5,500
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services	570	3,000		3,000
	Total Purchased Property Services (400)	6,907	8,500	-	8,500
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	4,590	5,000		5,000
514	Student Allowance	27,412	20,000		20,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	17,450	18,550		18,550
522	Liability Insurance	125,499	150,598		150,598
530	Communications (Telephone and Other)	30	350		350
580	Travel / Per Diem	4,035	7,075		7,075
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	179,016	201,573	-	201,573
610	Office Supplies	14,752	16,150		16,150
624	Motor Fuel	378,750	430,000		430,000
625	Natural Gas	4,498	8,000		8,000
626	Electricity	8,964	14,000		14,000
681	Lubricants	22,647	21,000		21,000
682	Tires and Tubes	66,887	53,000		53,000
683	Repair Parts for Buses and Other Vehicles	193,538	230,915		230,915
684	Repair Parts for Garage Equipment	7,808	7,000		7,000
689	Other Shop Supplies				
	Total Supplies (600)	697,844	780,065	-	780,065
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures	7,932	10,600		10,600
891	Training	2,318	4,000		4,000
	Total Other Objects (800)	10,250	14,600	-	14,600
TOTAL STUDENT TRANSPORTATION (2700)		7,008,247	7,760,036	-	8,008,748

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	60,178,452	65,728,627	-	69,995,301
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	202,107,305	218,876,530	-	232,285,441

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(130,000)	(130,000)		(130,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(130,000)	(130,000)	-	(130,000)

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01 Alpine 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	34,412,307	37,968,664	-	38,113,178
3000 Total State	160,556,210	168,919,016	-	179,486,491
4000 Total Federal	9,820,222	13,733,221	-	13,715,223
TOTAL REVENUES	204,788,739	220,620,901	-	231,314,892
EXPENDITURES BY OBJECT				
100 Salaries	136,442,162	143,927,924	-	150,411,080
200 Employee Benefits	48,629,166	56,301,596	-	63,230,696
300 Purchased Professional and Technical Services	2,011,616	2,531,771	-	2,312,097
400 Purchased Property Services	1,343,860	1,646,435	-	1,726,135
500 Other Purchased Services	2,048,269	2,602,717	-	2,615,417
600 Supplies	10,226,219	10,429,434	-	10,583,458
700 Property	1,304,768	1,308,721	-	1,276,991
800 Other Objects	101,245	127,932	-	129,567
TOTAL EXPENDITURES	202,107,305	218,876,530	-	232,285,441
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,681,434	1,744,371	-	(970,549)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(130,000)	(130,000)	-	(130,000)
NET CHANGE IN FUND BALANCE	2,551,434	1,614,371	-	(1,100,549)
FUND BALANCE - BEGINNING (From Prior Year)	25,644,850	28,196,284		29,810,655
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	28,196,284	29,810,655	-	28,710,106

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	961,270	986,055	-	1,015,190
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	218,586	236,693		238,629
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	19,325	20,500		20,500
1800 Community Services Activities				
1900 Other Revenues From Local Sources	361,667	318,690		307,772
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	1,560,848	1,561,938	-	1,582,091
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	882,497	1,235,608		1,288,307
3209 Adult High School	382,806	279,077		267,960
3210 Adult Basic Skills				
3405 Social Security and Retirement	144,158	179,616		209,539
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	1,409,461	1,694,301	-	1,765,806
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	208,071	212,904		233,636
4580 Adult Education	181,000	241,669		181,000
4900 Other Revenues From Federal Sources	618,904	595,000		595,000
TOTAL REVENUES FROM FEDERAL SOURCES	1,007,975	1,049,573	-	1,009,636
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	3,978,284	4,305,812	-	4,357,533

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01 Alpine 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	2,790,225	2,842,231		2,870,173
200 Employee Benefits	700,131	816,406		897,364
300 Purchased Professional and Technical Services	132,591	296,327		256,964
400 Purchased Property Services	1,217	8,900		8,900
500 Other Purchased Services	35,328	61,521		61,521
600 Supplies	329,144	386,186		378,100
700 Property	6,183	39,000		39,000
800 Other Objects	49,886	51,663		51,663
810 Dues and Fees				
Total Other Objects (800)	49,886	51,663	-	51,663
TOTAL OTHER SERVICES (3200)	4,044,705	4,502,234	-	4,563,685
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	4,044,705	4,502,234	-	4,563,685

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	130,000	130,000		130,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	130,000	130,000	-	130,000

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01 Alpine				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,560,848	1,561,938	0	1,582,091
3000 Total State	1,409,461	1,694,301	-	1,765,806
4000 Total Federal	1,007,975	1,049,573	-	1,009,636
TOTAL REVENUES	3,978,284	4,305,812	-	4,357,533
EXPENDITURES BY OBJECT				
100 Salaries	2,790,225	2,842,231	0	2,870,173
200 Employee Benefits	700,131	816,406	-	897,364
300 Purchased Professional and Technical Services	132,591	296,327	-	256,964
400 Purchased Property Services	1,217	8,900	-	8,900
500 Other Purchased Services	35,328	61,521	-	61,521
600 Supplies	329,144	386,186	-	378,100
700 Property	6,183	39,000	-	39,000
800 Other Objects	49,886	51,663	-	51,663
TOTAL EXPENDITURES	4,044,705	4,502,234	-	4,563,685
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(66,421)	(196,422)	-	(206,152)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	130,000	130,000	-	130,000
NET CHANGE IN FUND BALANCE	63,579	(66,422)	-	(76,152)
FUND BALANCE - BEGINNING (From Prior Year)	360,464	424,043		357,621
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	424,043	357,621	-	281,469

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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01 Alpine				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	24,869,569	28,016,622	-	30,818,934
1500 Earnings on Investments	256,167	225,000		200,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	25,125,736	28,241,622	-	31,018,934
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	25,125,736	28,241,622	-	31,018,934

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	10,395,502	12,397,230		12,743,762
840 Redemption of Principal	15,735,000	15,620,000		18,265,000
845 Debt Issuance Costs on Refundings	153,455	361,484		
890 Miscellaneous Expenditures	5,000	5,500		6,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	26,288,957	28,384,214	0	31,014,762

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds	22,262,259	65,637,170		-
5140 Payment to Refunded Bonds Escrow	(22,108,804)	(65,275,686)		-
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	153,455	361,484	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	25,125,736	28,241,622	-	31,018,934
3000 Total State	-	-	-	-
TOTAL REVENUES	25,125,736	28,241,622	-	31,018,934
EXPENDITURES BY OBJECT				
800 Other Objects	26,288,957	28,384,214	-	31,014,762
TOTAL EXPENDITURES	26,288,957	28,384,214	-	31,014,762
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,163,221)	(142,592)	-	4,172
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	153,455	361,484	-	-
NET CHANGE IN FUND BALANCE	(1,009,766)	218,892	-	4,172
FUND BALANCE - BEGINNING (From Prior Year)	2,535,863	1,526,097		1,744,989
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,526,097	1,744,989	-	1,749,161

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,220,846	8,512,638	0	8,764,163
1500 Earnings on Investments	1,351,133	795,000		450,000
1900 Other Revenues From Local Sources	266,382	270,000		0
TOTAL REVENUES, LOCAL SOURCES	6,838,361	9,577,638	0	9,214,163
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	50,925	218,697		0
3650 Capital Outlay Foundation	6,556,199	6,703,439		6,500,000
TOTAL REVENUES, STATE SOURCES	6,607,124	6,922,136	0	6,500,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	13,445,485	16,499,774	0	15,714,163

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01 Alpine 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	2,132,000	3,804,346		3,804,346
641 Textbooks	1,630,000	1,630,000		1,630,000
Total Supplies (600)	3,762,000	5,434,346	0	5,434,346
730 Equipment	395,000	1,700,000		1,700,000
TOTAL INSTRUCTION (1000)	4,157,000	7,134,346	0	7,134,346
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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01 Alpine				
32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004
				ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		4,157,000	7,134,346	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				7,134,346
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services	26,235	30,000	30,000
400	Purchased Property Services			
460	Construction and Remodeling	60,208,005	73,084,226	30,624,218
	Total Property (400)	60,208,005	73,084,226	30,624,218
500	Other Purchased Services			0
600	Supplies - New Buildings			
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	0	0	0
710	Land and Improvements	5,297,998	5,846,680	5,653,000
720	Buildings	7,336,597	8,081,724	5,384,000
731	Machinery	113,089	160,000	120,000
732	School Buses	1,815,652	1,050,000	897,500
733	Furniture and Fixtures	3,020,343	8,833,494	3,106,298
734	Technology Equipment			
735	Non-Bus Vehicles	174,887	0	200,000
739	Other Equipment			
	Total Property (700)	17,758,566	23,971,898	15,360,798
800	Other Objects	704,565	277,980	300,000
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	704,565	277,980	300,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		78,697,371	97,364,104	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		82,854,371	104,498,450	0
				53,449,362

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01 Alpine				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	100,080,229	24,768,323		24,000,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	117,867	6,936,971		100,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		1,843,943		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	100,198,096	33,549,237	-	24,100,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	6,838,361	9,577,638	-	9,214,163
3000 Total State	6,607,124	6,922,136	-	6,500,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	13,445,485	16,499,774	-	15,714,163
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	26,235	30,000	-	30,000
400 Purchased Property Services	60,208,005	73,084,226	-	30,624,218
500 Other Purchased Services	-	-	-	-
600 Supplies	3,762,000	5,434,346	-	5,434,346
700 Property	18,153,566	25,671,898	-	17,060,798
800 Other Objects	704,565	277,980	-	300,000
TOTAL EXPENDITURES	82,854,371	104,498,450	-	53,449,362
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(69,408,886)	(87,998,676)	-	(37,735,199)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	100,198,096	33,549,237	-	24,100,000
NET CHANGE IN FUND BALANCE	30,789,210	(54,449,439)	-	(13,635,199)
FUND BALANCE - BEGINNING (From Prior Year)	44,835,115	75,624,325		21,174,886
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	75,624,325	21,174,886	-	7,539,687

Explanation (5900 and Adjustment to Beginning Fund Balance)

01 Alpine 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	39,393	20,000		20,000
1610 Sales to Students	3,838,696	4,872,000		4,885,000
1620 Sales to Adults	228,473	240,000		240,000
1690 Other Revenues From Local Sources	859,156	900,000		900,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	4,965,718	6,032,000	0	6,045,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	1,598,676	1,651,500		1,760,000
TOTAL REVENUES, STATE SOURCES	1,598,676	1,651,500	0	1,760,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	975,291	1,051,000		1,108,000
4572 Lunch Reimbursement (Free and Reduced Meals)	2,822,928	3,170,600		3,500,000
4573 Special Milk Reimbursement	3,068	3,000		3,000
4574 Breakfast Reimbursement	469,288	568,500		568,500
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	23,422	13,000		
4970 Donated Commodities	804,472	825,000		825,000
TOTAL REVENUES, FEDERAL SOURCES	5,098,469	5,631,100	0	6,004,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	11,662,863	13,314,600	0	13,809,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	3,979,708	4,306,929		4,505,347
200 Employee Benefits	1,523,179	1,772,052		1,953,288
300 Purchased Professional and Technical Services	5,856	6,000		6,000
400 Purchased Property Services	59,517	81,000		81,000
500 Other Purchased Services	10,238	14,000		14,000
600 Non-Food Supplies	215,104	259,000		344,000
630 Food	5,835,521	6,225,000		6,625,000
Total Supplies (600)	6,050,625	6,484,000	0	6,969,000
700 Property	506,622	200,000		100,000
780 Depreciation - Enterprise Funds				
Total Property (700)	506,622	200,000	0	100,000
800 Other Objects	730,024	793,375		713,375
810 Dues and Fees				
Total Other Objects (800)	730,024	793,375	0	713,375
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	12,865,769	13,657,356	0	14,342,010

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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01 Alpine 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	4,965,718	6,032,000	-	6,045,000
3000 Total State	1,598,676	1,651,500	-	1,760,000
4000 Total Federal	5,098,469	5,631,100	-	6,004,500
TOTAL REVENUES	11,662,863	13,314,600	-	13,809,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	3,979,708	4,306,929	-	4,505,347
200 Employee Benefits	1,523,179	1,772,052	-	1,953,288
300 Purchased Professional and Technical Services	5,856	6,000	-	6,000
400 Purchased Property Services	59,517	81,000	-	81,000
500 Other Purchased Services	10,238	14,000	-	14,000
600 Supplies	6,050,625	6,484,000	-	6,969,000
700 Property	506,622	200,000	-	100,000
800 Other Objects	730,024	793,375	-	713,375
TOTAL EXPENSES/EXPENDITURES	12,865,769	13,657,356	-	14,342,010
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(1,202,906)	(342,756)	-	(532,510)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(1,202,906)	(342,756)	-	(532,510)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,950,644	1,747,738		1,404,982
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,747,738	1,404,982	-	872,472

Explanation (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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01 Alpine OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

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01 Alpine SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	72,902,970	83,381,862	-	85,973,366
3000 Total State	170,171,471	179,186,953	-	189,512,297
4000 Total Federal	15,926,666	20,413,894	-	20,729,359
TOTAL REVENUES	259,001,107	282,982,709	-	296,215,022
EXPENDITURES BY OBJECT				
100 Salaries	143,212,095	151,077,084	-	157,786,600
200 Employee Benefits	50,852,476	58,890,054	-	66,081,348
300 Purchased Professional and Technical Services	2,176,298	2,864,098	-	2,605,061
400 Purchased Property Services	61,612,599	74,820,561	-	32,440,253
500 Other Purchased Services	2,093,835	2,678,238	-	2,690,938
600 Supplies	20,367,988	22,733,966	-	23,364,904
700 Property	19,971,139	27,219,619	-	18,476,789
800 Other Objects	27,874,677	29,635,164	-	32,209,367
TOTAL EXPENDITURES	328,161,107	369,918,784	-	335,655,260
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(69,160,000)	(86,936,075)	-	(39,440,238)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	100,351,551	33,910,721	-	24,100,000
NET CHANGE IN FUND BALANCE	31,191,551	(53,025,354)	-	(15,340,238)
FUND BALANCE - BEGINNING (From Prior Year)	76,326,936	107,518,487	-	54,493,133
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	107,518,487	54,493,133	-	39,152,895

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01 Alpine

Detail Schedule of Property Tax

01 Alpine	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	12,633,737	.001825	13,269,528		.001754	13,465,320
Voted Leeway (53A-17a-133)	.001149	8,033,295	.001300	9,452,266		.001300	9,979,997
Board Leeway (53A-17a-134) (Class Size Reduction)	.000354	2,475,009	.000400	2,908,390		.000400	3,070,768
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000090	629,240	.000180	1,308,775		.000182	1,381,846
Tort Liability (63-30-27)	.000032	223,730	.000032	232,671		.000032	245,661
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		4,096,179		4,262,910			4,164,869
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	2,175,604	xxx	2,371,761		xxx	1,835,452
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003432	30,266,794	.003737	33,806,301	0	.003668	34,143,913
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000109	762,079	.000109	792,530		.000110	836,784
Vehicle Fees in Lieu of Tax (59-2-405)		130,094		124,340			123,833
Tax Sales and Redemptions & Other	xxx	69,097	xxx	69,185		xxx	54,573
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000109	961,270	.000109	986,055	0	.000110	1,015,190
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.002820	19,716,181	.003097	22,518,210		.003344	25,402,932
Vehicle Fees in Lieu of Tax (59-2-405)		3,365,741		3,532,843			3,759,289
Tax Sales and Redemptions & Other	xxx	1,787,647	xxx	1,965,569		xxx	1,656,713
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.002820	24,869,569	.003097	28,016,622	0	.003344	30,818,934
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000000		.000022	159,961		.000022	168,892
10% of Basic (53A-17a-145)	.000592	4,139,000	.000919	6,682,024		.000929	7,055,091
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		706,567		1,073,427			1,069,051
Tax Sales and Redemptions & Other	xxx	375,279	xxx	597,226		xxx	471,129
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000592	5,220,846	.000941	8,512,638	0	.000951	8,764,163
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006953	61,318,479	.007884	71,321,616	0	.008073	74,742,200